

## **Exhibit P-7**

**JANNETTI V. STIFEL**

[REDACTED]-2778-ST

**DAVID JANNETTI - STIFEL PRESTIGE ACCOUNT**

02/2020 Thru 05/2023

<b>Total Investment Summary</b>		
Case Name: JANNETTI V. STIFEL		
Date Range: 02/2020 Thru 05/2023		

<b>CASH &amp; SECURITIES IN:</b>	<b>\$39,482,332.53</b>	<b>RETURN ON INVESTMENT:</b>	<b>(-\$12,212,753.72)</b>
BEGINNING CASH BALANCE	\$0.00	NET TRADING RESULT	(\$15,308,946.48)
SECURITIES OPEN IN ACCOUNT	\$0.00	DIVIDEND INCOME	\$0.00
SECURITIES RECEIVED IN	\$0.00	INTEREST INCOME	\$3,096,192.76
CASH DEPOSITS	\$29,225,525.54		
CASH TRANSFERRED IN	\$10,256,806.99		
DEBITS TRANSFERRED IN	\$0.00		
CREDIT ADJUSTMENT	\$0.00		
		<b>MISC. INCOME &amp; EXPENSE:</b>	<b>(-\$336,767.20)</b>
		MONEY MARKET FUND INCOME	\$66.89
		MISCELLANEOUS CREDITS	\$0.00
		INTEREST CHARGES	(\$336,834.09)
ENDING CASH BALANCE	\$0.00	MISCELLANEOUS CHARGES	\$0.00
SECURITIES DELIVERED OUT	\$2,881,640.88		
CASH WITHDRAWN	\$15,979,840.39		
CASH TRANSFERRED OUT	\$8,071,330.34		
DEBITS TRANSFERRED OUT	\$0.00		
TAXES WITHHELD	\$0.00		
SECURITIES IN ACCOUNT	\$0.00		
DEBIT ADJUSTMENT	\$0.00		
		<b>Net Loss</b>	<b>(\$12,549,520.92)</b>
		<b>Total Investment Summary</b>	<b>(\$12,549,520.92)</b>

09/16/2024 12:24 Portfolio Perspective Analyst™
Prepared By: Secure Financial Services, Inc.

Account Number [REDACTED]-2778-ST  
 Account Name: DAVID JANNETTI - STIFEL PRESTIGE ACCOUNT

Case Name: JANNETTI V. STIFEL  
 Date Range: 02/2020 Thru 05/2023

Annual Profit / (Loss)					
Date Range	Beginning Balance	Cash & Securities In	Cash & Securities Out	Ending Balance	Gain / (Loss)
1 02/2020 - 12/2020	\$0.00	\$11,477,425.54	\$2,559,213.18	\$9,388,378.94	\$470,166.58
2 01/2021 - 12/2021	\$9,388,378.94	\$22,826,509.76	\$10,901,405.67	\$19,117,623.41	(\$2,195,859.62)
3 01/2022 - 12/2022	\$19,117,623.41	\$5,138,613.34	\$9,375,517.43	\$4,016,433.36	(\$10,864,285.96)
4 01/2023 - 05/2023	\$4,016,433.36	\$39,783.89	\$4,096,675.33	\$0.00	\$40,458.08
5 02/2020 - 05/2023	\$0.00	\$39,482,332.53	\$26,932,811.61	\$0.00	(\$12,549,520.92)

09/16/2024 12:25 Portfolio Perspective Analysis™	Annual Profit / (Loss)
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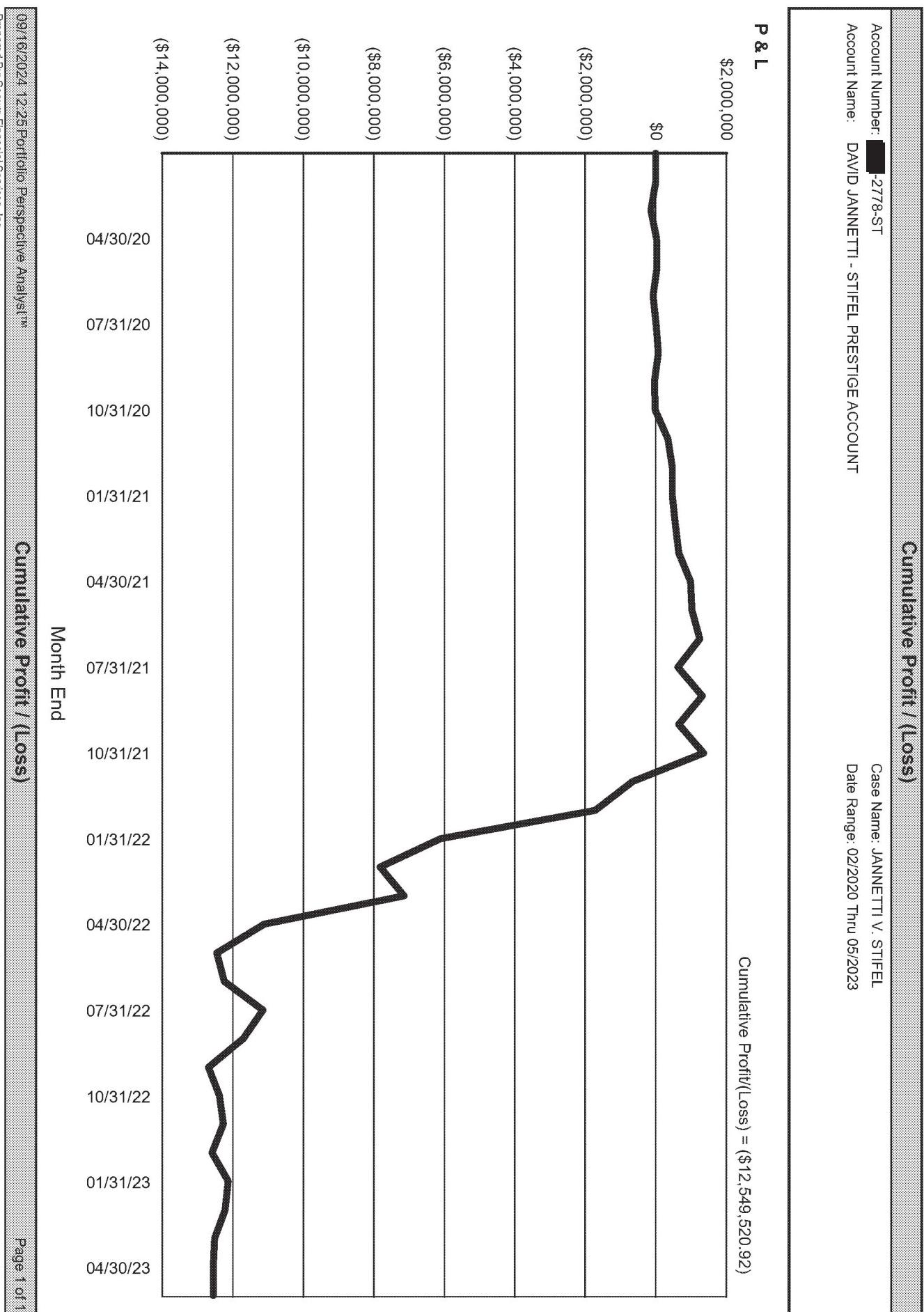
DAVID JANNETTI - STIFEL PRESTIGE ACCOUNT											Case Name: JANETTI V STIFEL		
Month End	Mkt Val Sec Recvd	Deposits	Cash Tfr In	Mkt Val Sec Delv	Cash Withdrawn	Cash Tfr Out	Cuml CR/DR	Month End Equity	Month P & L	Cuml P & L	Margin Interest	Fees / Misc	
1 02/29/2020		\$400,000.00			\$400,000.00	\$394,681.75	(\$5,318.25)	(\$5,318.25)			\$1.75		
2 03/31/2020		\$1,000,000.00			\$1,400,000.00	\$1,264,864.81	(\$129,816.94)	(\$135,135.19)			\$3.06		
3 04/30/2020					\$1,400,000.00	\$1,415,724.81	\$150,860.00	\$15,774.81			\$10,115.00		
4 05/31/2020		\$2,000,000.00			\$1,400,000.00	\$1,434,509.81	\$18,755.00	\$34,509.81			\$37,502.52		
5 06/30/2020					\$3,389,880.19	\$3,317,067.52	(\$107,322.48)	(\$72,812.67)			\$0.29		
6 07/31/2020					\$3,352,377.67	\$3,358,195.29	\$78,630.29	\$58,17.62			\$7,552.52		
7 08/31/2020					\$3,352,377.67	\$3,418,477.81	\$60,282.52	\$66,160.14					
8 09/30/2020		\$7,000,000.00			\$3,268,987.36	\$3,225,290.16	(\$109,797.34)	(\$43,697.20)			\$75,837.66		
9 10/31/2020		\$45,000.00			\$9,231,487.36	\$9,210,170.44	\$22,360.28	(\$21,316.92)			\$37,500.28		
10 11/30/2020					\$9,276,487.36	\$9,613,556.36	\$358,385.92	\$337,069.00			(\$288.08)		
11 12/31/2020		\$1,032,425.54			\$8,918,212.36	\$9,388,378.94	\$133,097.58	\$47,166.58			(\$887.98)	\$313,279.56	
12 01/31/2021		\$581,000.00			\$9,404,212.36	\$9,862,907.22	(\$11,471.72)	\$458,694.86			(\$75.70)	\$18,88	
13 02/28/2021					\$10,430,557.78	\$95,500.56	\$554,195.42	(\$24,53.44)			\$27,850.02		
14 03/31/2021		\$2,000,000.00			\$9,876,362.36	\$12,040,794.04	\$10,340,444.65	\$95,065.49			(\$4,660.51)	\$105,900.00	
15 04/30/2021		\$724,000.00	\$0.26		\$9,829,881.92	\$10,812,128.74	\$332,986.04	\$982,246.95			(\$6,128.17)	\$261,302.21	
16 05/31/2021			\$0.13		\$10,430,557.78	\$10,850,527.82	\$38,398.95	\$1,020,645.90			(\$6,409.05)		
17 06/30/2021		\$2,500,000.00			\$12,040,794.04	\$13,287,470.09	\$226,030.15	\$1,246,676.05			(\$2,067.75)	\$289,088.38	
18 07/31/2021					\$11,857,735.69	\$12,474,089.16	(\$625,822.58)	\$620,853.47			(\$2,610.58)	\$286,836.00	
19 08/31/2021		\$11,200,000.00			\$9,222,35	\$22,731,671.71	\$24,042,834.32	\$660,309.14	\$1,311,162.61	(\$1,393.19)	\$25.13		
20 09/30/2021		\$2,600,000.00			\$174,336.00	\$22,829,881.92	\$24,703,265.43	(\$661,793.89)	\$649,368.72	(\$590.73)	\$270,751.48		
21 10/31/2021					(\$270,750.00)	\$1,007,025.00	\$24,053,896.71	\$27,051.93	\$1,350,870.65	(\$1,319.22)	\$436,838.50		
22 11/30/2021					(\$325,563.98)	\$22,731,671.71	\$24,703,265.43	(\$661,793.89)	\$649,368.72	(\$590.73)	\$270,751.48		
23 12/31/2021					(\$300,767.87)	\$23,603,584.56	\$24,954,455.23	\$701,501.93	\$1,350,870.65	(\$1,319.22)	\$436,838.50		
24 01/31/2022					(\$601,517.58)	\$23,002,067.00	\$22,346,125.76	(\$2,066,811.89)	(\$65,941.24)	(\$4,733.02)	\$0.99		
25 02/28/2022					(\$1,451,750.55)	\$20,843,316.45	\$19,177,623.41	(\$1,069,751.80)	(\$1,725,693.04)	(\$8,593.49)	\$501,750.55		
26 03/31/2022					(\$75,000.00)	\$20,768,316.45	\$14,657,849.77	(\$4,384,773.64)	(\$6,110,466.68)	(\$7,931.64)	\$112,500.00		
27 04/30/2022					(\$1,504,314.91)	\$19,264,001.54	\$11,444,769.70	(\$1,708,765.16)	(\$7,819,231.84)	\$7,997.16			
28 05/31/2022					(\$70,000.00)	\$18,564,001.54	\$11,416,271.78	\$671,502.08	(\$7,147,779.76)	(\$12,955.92)	\$198,300.00		
29 06/30/2022					(\$500,000.00)	\$18,064,001.54	\$6,954,495.29	(\$3,961,776.49)	(\$11,109,506.25)	(\$14,263.38)	(\$24,141.06)		
30 07/31/2022					(\$500,000.00)	\$19,304,002.17	\$6,848,216.28	(\$1,346,279.64)	(\$12,455,785.89)	(\$15,925.64)	(\$32,462.28)		
31 08/31/2022					(\$1,500,000.00)	\$19,447,102.17	\$7,206,830.63	(\$215,514.35)	(\$12,240,271.54)	(\$9,391.87)	\$48,300.00		
32 09/30/2022					(\$200,000.00)	\$17,947,102.17	\$6,809,243.37	(\$1,102,412.74)	(\$11,137,858.80)	(\$24,141.06)			
33 10/31/2022					(\$1,740,000.63)	\$17,447,102.17	\$5,748,612.31	(\$560,631.06)	(\$11,691,489.86)	(\$32,462.28)			
					(\$143,100.00)								
					(\$200,000.00)								
					(\$1,740,000.63)								
					(\$2,881,640.88)	(\$730,390.95)	(\$18,470.98)	\$13,816,599.36	\$1,437,143.58	\$309,583.02	(\$12,379,455.78)	(\$26,198.98)	

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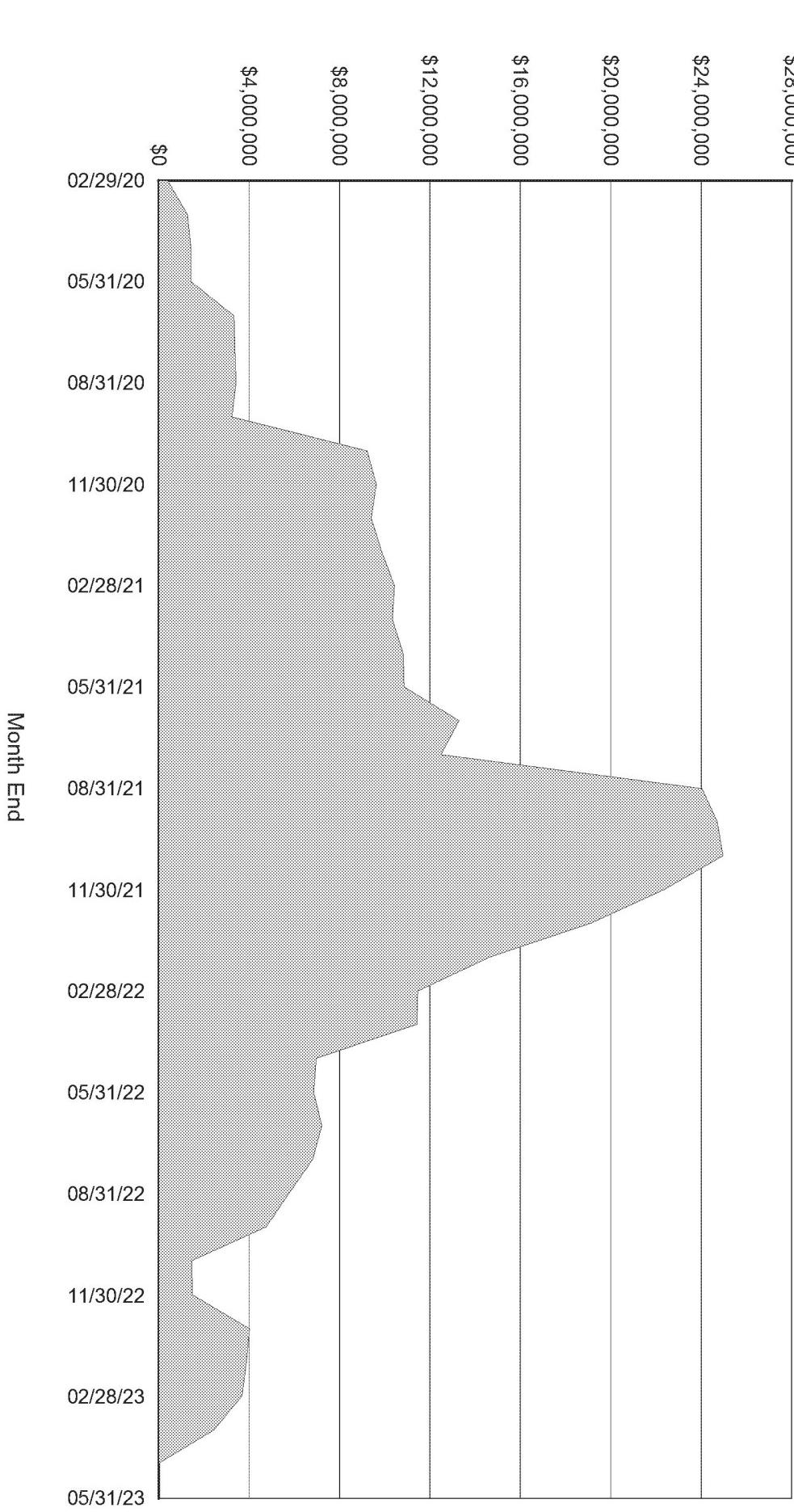
Deposits include Beginning Cash Balance, Debits Transferred In and Credit Adjustments. Cash Withdrawn includes Taxes Withheld, Debits Transferred Out and Debit Adjustments.

09/15/2024 12:24 Portfolio Perspective

### Monthly Profit / (Loss)



Month End Equity	Case Name: JANNETTI V. STIFEL
Account Value	Date Range: 02/2020 Thru 05/2023



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Month End Equity

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Return On Investment - Summary				
Case Name: JANNETTI V. STIFEL Date Range: 02/2020 Thru 05/2023				

Subtotals On:	Trading Gain/(Loss)	Income	Net Return	% Return
EQUITIES	(\$166,370.78)	\$0.00	(\$166,370.78)	-16.57%
STRUCTURED PRODUCTS	(\$15,963,937.90)	\$3,096,192.76	(\$12,867,745.14)	-19.35%
ALTERNATIVE INVESTMENTS	\$821,362.20	\$0.00	\$821,362.20	39.87%
<b>Totals</b>	<b>(\$15,308,946.48)</b>	<b>\$3,096,192.76</b>	<b>(\$12,212,753.72)</b>	
Net Return on Investment			(\$12,212,753.72)	
Money Market Funds			\$66.89	
Miscellaneous Credits			\$0.00	
Interest Charges			(\$336,834.09)	
Miscellaneous Charges			\$0.00	
<b>Net Loss</b>			<b>(\$12,549,520.92)</b>	

09/16/2024 12:24 Portfolio Perspective Analyst™	Return On Investment - Summary
Prepared By: Secure Financial Services, Inc.	Page 1 of 1

JANNETTI V. STIFEL

[REDACTED]-5990-ST

DAVID JANNETTI - SOLUTIONS MANAGED ACCOUNT - STIFEL PRESTIGE ACCOUNT

10/2020 Thru 03/2023

<b>Total Investment Summary</b>		
		Case Name: JANNETTI V. STIFEL
		Date Range: 10/2020 Thru 03/2023

<b>CASH &amp; SECURITIES IN:</b>	<b>\$12,757,517.43</b>	<b>RETURN ON INVESTMENT:</b>	<b>(\$3,105,894.77)</b>
BEGINNING CASH BALANCE	\$0.00	NET TRADING RESULT	(\$3,137,546.23)
SECURITIES OPEN IN ACCOUNT	\$0.00	DIVIDEND INCOME	\$1,757.86
SECURITIES RECEIVED IN	\$5,223,658.79	INTEREST INCOME	\$29,893.60
CASH DEPOSITS	\$0.00		
CASH TRANSFERRED IN	\$7,533,858.64	<b>MISC. INCOME &amp; EXPENSE:</b>	<b>(\$75,523.04)</b>
DEBITS TRANSFERRED IN	\$0.00	MONEY MARKET FUND INCOME	\$10,478.58
CREDIT ADJUSTMENT	\$0.00	MISCELLANEOUS CREDITS	\$0.00
	<b>\$9,576,099.62</b>	INTEREST CHARGES	(\$89.11)
CASH & SECURITIES OUT:		MISCELLANEOUS CHARGES	(\$85,912.51)
ENDING CASH BALANCE	\$0.00		
SECURITIES DELIVERED OUT	\$0.00		
CASH WITHDRAWN	\$0.00		
CASH TRANSFERRED OUT	\$9,576,099.62		
DEBITS TRANSFERRED OUT	\$0.00		
TAXES WITHHELD	\$0.00		
SECURITIES IN ACCOUNT	\$0.00		
DEBIT ADJUSTMENT	\$0.00		
		<b>Net Loss</b>	<b>(\$3,181,417.81)</b>
		<b>Net Loss</b>	<b>(\$3,181,417.81)</b>

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Prepared By: Secure Financial Services, Inc.	Page 1 of 1

Annual Profit / (Loss)					
Date Range	Beginning Balance	Cash & Securities In	Cash & Securities Out	Ending Balance	Gain / (Loss)
1 10/2020 - 12/2020	\$0.00	\$2,032,425.54	\$0.00	\$2,503,875.46	\$471,449.92
2 01/2021 - 12/2021	\$2,503,875.46	\$10,725,088.23	\$4,540,803.02	\$8,851,933.61	\$163,772.94
3 01/2022 - 12/2022	\$8,851,933.61	\$0.00	\$4,995,512.71	\$37,222.87	(\$3,819,198.03)
4 01/2023 - 03/2023	\$37,222.87	\$3.66	\$39,783.89	\$0.00	\$2,557.36
5 10/2020 - 03/2023	\$0.00	\$12,757,517.43	\$9,576,099.62	\$0.00	(\$3,181,417.81)

09/16/2024 12:51 Portfolio Perspective Analysis™	Annual Profit / (Loss)
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Monthly Profit / (Loss)											Margin Interest	Income	Fees / Misc	
Month End	Mkt Val Sec Recvd	Deposits	Cash Tfr In	Mkt Val Sec Delv	Cash Withdrawn	Cash Tfr Out	Cuml CR/DR	Month End	P & L	Cuml P & L				
1 10/31/2020			\$1,000,000.00					\$1,000,000.00	\$934,034.93	(\$65,965.07)	(\$65,965.07)	\$1.49	(\$1,791.66)	
2 11/30/2020								\$1,000,000.00	\$1,211,073.63	\$27,038.70	\$211,073.63	\$1,607.25		
3 12/31/2020			\$1,032,425.54					\$2,032,425.54	\$2,503,785.46	\$260,376.29	\$47,144.92	\$0.76	(\$623.75)	
4 01/31/2021			\$2,032,425.54					\$2,591,120.60	\$87,245.14	\$558,695.06	\$150.68	(\$34,694.76)		
5 02/28/2021	\$5,222,640.35		\$1,500,000.00					\$4,516,065.89	\$4,946,445.12	(\$128,315.83)	\$430,379.23	\$29,893.60	(\$1,668.27)	
6 03/31/2021	\$1,018.44		(\$4,239,000.00)					(\$1,015.15)	\$4,516,069.18	\$4,366,704.12	(\$579,744.29)	(\$143,365.06)	\$0.26	(\$729.16)
7 04/30/2021			\$300,000.00					\$4,816,069.18	\$4,906,839.93	(\$240,135.81)	\$90,770.75		(\$8,625.06)	
8 05/31/2021								\$4,835,349.95	(\$71,489.98)	\$19,280.77				
9 06/30/2021								\$4,816,069.18	\$5,334,680.14	\$499,330.19	\$518,610.96			
10 07/31/2021			\$9,222.35					\$4,825,291.53	\$5,277,097.94	(\$66,804.55)	\$45,180.64		(\$4,001.18)	
11 08/31/2021			\$325,563.98					\$5,150,855.51	\$6,154,939.56	\$552,277.64	\$1,004,084.05		(\$354.66)	
12 09/30/2021			\$1,007,025.00					\$6,157,880.51	\$7,213,634.62	\$51,670.06	\$1,058,754.11		(\$33.31)	
13 10/31/2021			\$751,100.53					\$8,608,193.17	\$8,682,140.53	\$1,018,193.25	\$2,075,947.36			
14 11/30/2021			\$601,517.58					\$7,209,710.75	\$8,350,210.73	(\$933,447.38)	\$1,140,499.96		(\$366.60)	
15 12/31/2021			\$1,007,000.00					\$8,851,933.61	(\$505,277.12)	\$635,222.86			(\$394.03)	
16 01/31/2022								\$8,216,710.75	\$7,377,582.11	(\$1,474,381.50)	(\$838,158.64)			
17 02/28/2022								\$8,216,710.75	\$7,330,915.03	(\$46,637.08)	(\$885,795.72)			
18 03/31/2022								\$8,216,710.75	\$7,647,045.31	\$316,130.28	(\$569,665.44)			
19 04/30/2022								\$8,216,710.75	\$6,646,674.88	(\$1,000,370.43)	(\$1,570,035.87)			
20 05/31/2022			(\$1,740,000.00)					\$6,476,710.75	\$4,124,409.50	(\$782,265.38)	(\$2,352,301.25)			
21 06/30/2022								\$6,476,710.75	\$3,872,468.52	(\$25,940.98)	(\$2,604,242.23)			
22 07/31/2022								\$6,476,710.75	\$4,244,267.97	\$37,1,794.45	(\$2,232,442.78)			
23 08/31/2022								\$6,476,710.75	\$4,231,126.43	(\$13,141.54)	(\$2,243,584.32)			
24 09/30/2022			(\$80,000.00)					\$6,396,710.75	\$3,683,104.31	(\$468,022.12)	(\$2,713,606.44)			
25 10/31/2022								\$6,396,710.75	\$3,459,509.47	(\$223,594.84)	(\$2,937,201.28)			
26 11/30/2022			(\$5,699.71)					\$6,391,011.04	\$3,232,234.52	(\$22,575.24)	(\$3,158,776.52)			
27 12/31/2022								\$6,476,710.75	\$4,231,126.43	(\$13,141.54)	(\$2,243,584.32)			
28 01/31/2023														
29 02/28/2023			(\$3,159,813.00)						\$3,221,198.04	\$37,222.87	(\$25,198.65)	(\$3,183,975.17)		
30 03/31/2023			(\$39,235.97)						\$3,181,196.07	\$37,336.76	\$113.89	(\$3,183,861.28)		
			\$3.66						\$0.00	\$2,443.48	(\$3,181,417.80)	\$0.13		
									(\$0.01)	(\$3,181,417.81)		\$0.03		
												(\$0.04)		

09/15/2024 12:49 Portfolio Perspective Analysis™

## Monthly Profit / (Loss)

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Case Name: JANNETTI V. STIFEL

Date Range: 10/2020 Thru 03/2023

Account Number: [REDACTED]-5990-ST

Account Name: DAVID JANNETTI - SOLUTIONS MANAGED ACCOUNT - STIFEL PRESTIGE ACCOUNT

M

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Monthly Profit / (Loss)									
Month End	Mkt Val Sec Recvd	Deposits	Cash Tfr In	Mkt Val Sec Delv	Cash Withdrawn	Cuml CR/DR	Month End	Cuml P & L	Margin Interest
							Month End Equity		
\$5,223,558.79	\$0.00	\$7,533,858.64	\$0.00	\$0.00	(\$9,576,098.62)		(\$3,187,417.81)	(\$3,187,417.81)	(\$89.11)
									\$42,130.04
									(\$55,912.51)

NOTE:

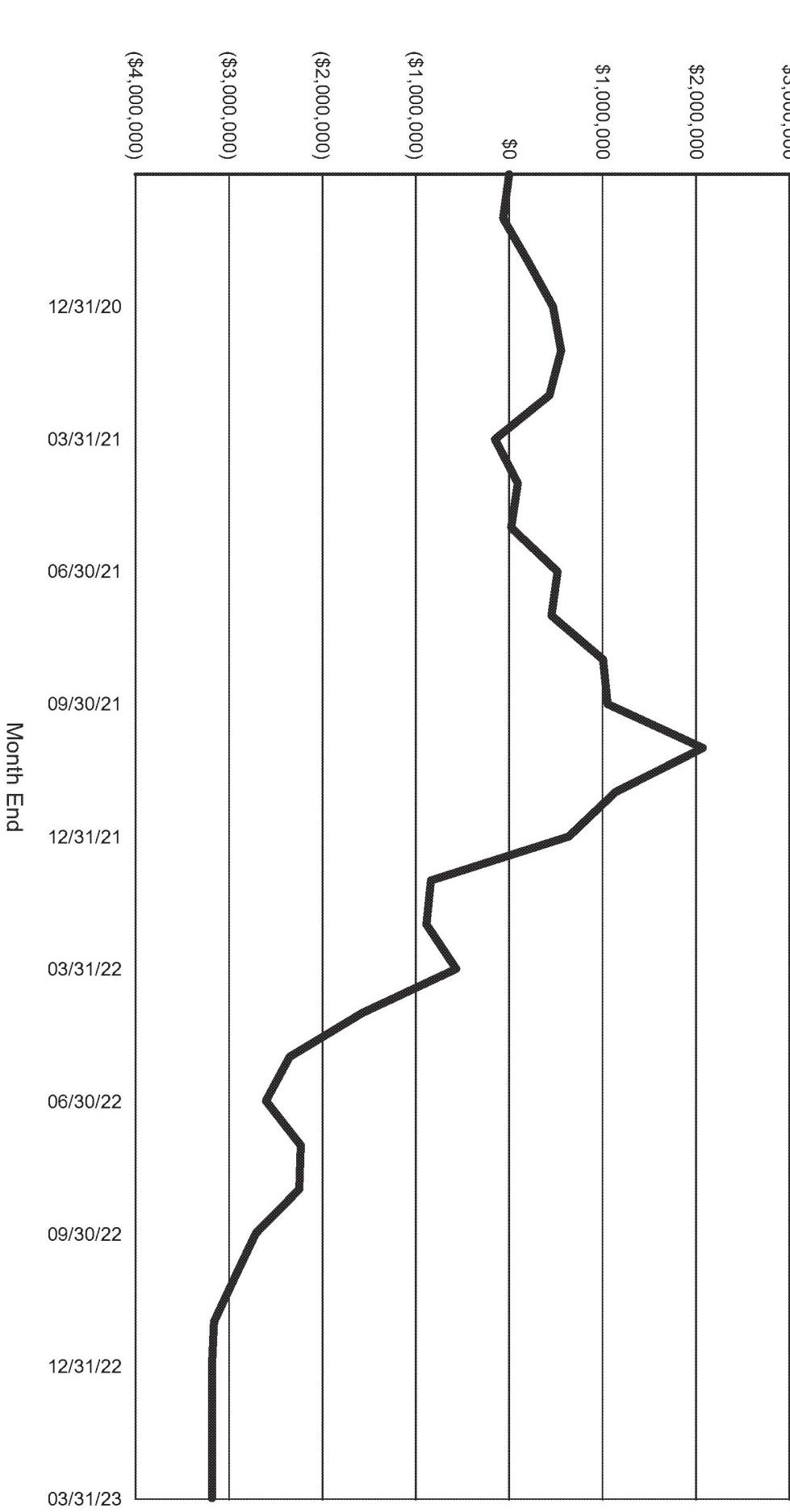
Deposits include Beginning Cash Balance, Debits Transferred In and Credit Adjustments.  
 Cash Withdrawn includes Taxes Withheld, Debits Transferred Out and Debit Adjustments.

**09/15/2024 / 12/49 Portfolio Perspective Analysis™**

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Cumulative Profit / (Loss)	
P & L	
Case Name:	JANNETTI V. STIFEL
Date Range:	10/2020 Thru 03/2023
Cumulative Profit/(Loss) =	(\$3,181,417.81)



03/16/2024 12:52 Portfolio Perspective Analyst  
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Month End Equity	Case Name: JANNETTI V. STIFEL
Account Number	Date Range: 10/2020 Thru 03/2023
Account Name	DAVID JANNETTI - SOLUTIONS MANAGED ACCOUNT - STIFEL PRESTIGE ACCOUNT
Account Value	



09/16/2024 12:52 Portfolio Perspective Analyst™  
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Month End Equity

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Return On Investment - Summary				
Case Name: JANNETTI V. STIFEL				
Date Range: 10/2020 Thru 03/2023				
<b>Subtotals On:</b>				

	Trading Gain/(Loss)	Income	Net Return	% Return
EQUITIES	(\$3,125,418.02)	\$1,757.86	(\$3,123,660.16)	-29.00%
PREFERRED STOCKS	(\$3,971.48)	\$0.00	(\$3,971.48)	-0.20%
CORPORATE BONDS	(\$3,294.72)	\$23,467.10	\$20,172.38	0.92%
MUNICIPAL BONDS	(\$4,745.25)	\$6,426.50	\$1,681.25	0.23%
CLOSED END MUTUAL FUNDS	(\$116.76)	\$0.00	(\$116.76)	-0.06%
<b>Totals</b>	<b>(\$3,137,546.23)</b>	<b>\$31,651.46</b>	<b>(\$3,105,894.77)</b>	
Net Return on Investment	(\$3,105,894.77)			
Money Market Funds	\$10,478.58			
Miscellaneous Credits	\$0.00			
Interest Charges	(\$89.11)			
Miscellaneous Charges	(\$85,912.51)			
<b>Net Loss</b>	<b>(\$3,181,417.81)</b>			

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